



IDAHO WATER RESOURCE BOARD

322 East Front Street, Statehouse Mail

Boise, Idaho 83720

Tel: (208) 287-4800

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LOAN APPLICATION FOR COMMUNITY WATER SYSTEM CONSTRUCTION PROJECT

Please answer the following questions and provide the requested material as directed. Feel free to provide further information as needed. Additional information may be requested by the Idaho Water Resource Board/Idaho Department of Water Resources depending on the scope of the project and amount of funding requested.

I. Prepare and attach a "Letter of Intent". The Letter should be addressed to the Idaho Water Resource Board at the address on this application, and should include the following items:

- A. A statement that the organization is applying for financial assistance from the Water Resource Board.
- B. A brief description of project that will be undertaken with the funds.
- C. Preliminary estimate of project costs, and amount of funding being requested.
- D. Brief justification for the project, and benefits to be gained.
- E. Other information as necessary to fully explain the intent of the request.

II. Attach a cost estimate and description of project, including any reports or plans that have been completed.

III. Organization applying for funding:

- A. Formal name of your organization: _____
Address: _____
Telephone number _____ FAX number _____
Contact person and title _____

B. Type of organization: (Circle one)

Municipality Water and/or Sewer District Non-Profit Water Company
For-Profit Water Company Homeowner's Association Water Association
Other (Explain) _____

C. Briefly describe the geographic area to which you supply water: _____

D. Is your organization registered with the Idaho Secretary of State's office?
___Yes ___No

IV. WATER SYSTEM:

A. Source of water:_____

B. Water Right Numbers:_____

C. Number of people served:_____

D. Number of hook-ups on system:_____

Approximate number of residential hook-ups:_____

Approximate number of commercial hook-ups:_____

Approximate number of industrial hook-ups:_____

E. On average, how much water is provided per day?_____

V. USER RATES:

A. How does you organization charge user rates? 1. Per Hook-up 2. Per Volume Used
3. Other (Explain)_____

B. Current user rate? \$_____per_____
If a graduated or progressive rate structure, or different rates for different classes
of users, please attach a separate explanation.

C. When was the last rate change?_____

D. Does your organization measure water use? ___Yes ___No
If yes, how? 1. Meters at User Hook-ups 2. Master Meter
3. Other (Explain)_____

E. Does you organization have a regular assessment for a reserve fund?
___Yes ___No
If yes, explain how it is assessed:_____

F. Does your organization have an assessment for some future special need?
___Yes ___No
If yes, explain how it is assessed:_____

If yes, for what purpose?_____

VI. FINANCIAL CONDITION:

A. Complete annual revenues and expenses for last three budget years:

	Year 1	Year 2	Year 3
Dates: _____			
Annual revenues			
From customers through rates:.....	\$ _____	_____	_____
From Interest:.....	\$ _____	_____	_____
From other sources (Explain).....	\$ _____	_____	_____
TOTAL ANNUAL REVENUES	\$ _____	_____	_____
Annual expenses			
For operations and maintenance.....	\$ _____	_____	_____
For personnel.....	\$ _____	_____	_____
For overhead (office, legal, etc.).....	\$ _____	_____	_____
For debt service			
Federal (Agency or program.....)..	\$ _____	_____	_____
State (Agency or program.....).	\$ _____	_____	_____
Private (Company.....).	\$ _____	_____	_____
For other (Explain).....	\$ _____	_____	_____
TOTAL ANNUAL EXPENSES....	\$ _____	_____	_____

B. Attach a copy of current financial statement or audit.

C. Value and description of assets:

Description	
Land	_____ \$ _____
Buildings	_____ \$ _____
Waterworks	_____ \$ _____
Equipment	_____ \$ _____
Reserve Funds	_____ \$ _____
Cash On-Hand	_____ \$ _____
Other	_____ \$ _____
TOTAL	\$ _____

E. Outstanding indebtedness:

	Years Remaining	Annual Payment	Whom To
Bonds	_____	_____	_____
Loans	_____	_____	_____
Other	_____	_____	_____

VII. FUTURE NEEDS

List any major projects which need to be done within the next five years:

Description	\$ Amount	Purpose: Renovation, Expansion Water Quality, Supply, Etc..	Priority:
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	